



# Campaign Finance Report

**SEDONA-VERDE VALLEY FIREFIGHTERS ASSN**  
**Committee #: 2115**

**Treasurer: LECHOWSKI, ERIC**  
**PO Box 10422, Sedona, AZ 86339**  
**Phone: (928) 301-3222**  
**Email: L3690TREAS@YAHOO.COM**

## 2004 Post-Primary Election Report

Election Cycle: **2003-2004**  
Date Filed: October 8, 2004  
Reporting Period: August 19, 2004-September 27, 2004

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$11,620.06
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$225.00
Cash Balance at End of Reporting Period:	\$11,395.06

Report ID: 11532

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$225.00	\$0.00	\$225.00	\$475.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$440.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$225.00	\$0.00	\$225.00	\$915.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$225.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SEDONA ELKS LODGE	09/07/2004	\$225.00	\$225.00
Address:	1 Elk Rd, , Sedona, AZ 86336		Cash	
Memo:	Deposit			
Total of Operating Expenses			\$225.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$225.00	

